

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (245A550001) Newton Institution
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 28,061,220	\$ 28,327,158	\$ 28,818,686	\$ 28,818,686
Legislative Adjustments	200,000	429,615	0	0
Salary Adjustment	0	0	0	413,072
OCIO Rate Adjustment	0	61,913	0	0
	<u>28,261,220</u>	<u>28,818,686</u>	<u>28,818,686</u>	<u>29,231,758</u>
Other Resources				
Balance Brought Forward (Approps	114	14,000	0	0
Receipts				
Intra State Receipts	0	2	2	2
Reimbursement from Other Agenci	0	1	1	1
Fees, Licenses & Permits	86,779	50,000	50,000	50,000
Refunds & Reimbursements	57,715	72,000	72,000	72,000
	<u>144,494</u>	<u>122,003</u>	<u>122,003</u>	<u>122,003</u>
Total Resources	<u>\$ 28,405,828</u>	<u>\$ 28,954,689</u>	<u>\$ 28,940,689</u>	<u>\$ 29,353,761</u>
FTE	<u>247.18</u>	<u>263.00</u>	<u>263.00</u>	<u>263.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 22,080,413	\$ 23,467,120	\$ 23,467,120	\$ 23,880,192
Personal Travel In State	11,113	4,002	3,952	3,952
State Vehicle Operation	80,946	55,000	55,000	55,000
Depreciation	223,987	1	1	1
Personal Travel Out of State	2,756	2,401	2,251	2,251
Office Supplies	22,983	12,811	12,911	12,911
Facility Maintenance Supplies	279,026	187,900	187,900	187,900

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Disposition of Resources (cont.)				
Equipment Maintenance Supplies	190,389	126,000	126,000	126,000
Professional & Scientific Supplies	199,407	101,300	101,400	101,400
Housing & Subsistence Supplies	313,116	388,453	388,453	388,453
Ag.,Conservation & Horticulture Su	9,080	7,000	7,000	7,000
Other Supplies	30,759	10,576	10,576	10,576
Food	1,515,999	1,300,000	1,300,000	1,300,000
Uniforms & Related Items	180,608	74,500	74,500	74,500
Communications	54,771	45,000	45,000	45,000
Rentals	21,952	1,201	1,201	1,201
Utilities	1,086,388	1,091,523	1,091,523	1,091,523
Professional & Scientific Services	428,985	513,601	513,601	513,601
Outside Services	167,490	198,911	199,011	199,011
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	174,955	152,826	152,826	152,826
Reimbursement to Other Agencies	413,612	547,341	547,441	547,441
ITS Reimbursements	84,512	141,709	142,009	142,009
Gov Fund Type Transfers - Other A	6,476	14,102	102	102
Equipment	134,558	16,101	16,001	16,001
Equipment - Non-Inventory	98,940	8,901	8,501	8,501
IT Equipment	84,768	96,733	96,733	96,733
Other Expense & Obligations	491,907	389,145	389,145	389,145
Licenses	599	530	530	530
Balance Carry Forward (Approps)	14,000	0	0	0
Reversions	1,334	0	0	0
Total Disposition of Resources	<u>\$ 28,405,828</u>	<u>\$ 28,954,689</u>	<u>\$ 28,940,689</u>	<u>\$ 29,353,761</u>